

CLALLAM COUNTY 2024 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	6,694,081	23,427,589	27,243,105	2,878,565
10135	611	PW - Flood Control	15,403	184,885	182,044	18,244
11002.	811	Sheriff - Honor Guard Donation	4,388	10,500	13,912	976
11003	811	Sheriff - Boating Safety	22,552	20,647	17,010	26,189
11004	811	Sheriff - VRF Boating Program	63,778	25,210	31,543	57,445
11008	811	Sheriff - OPNET Drug	67,514	99,606	135,174	31,946
11061	811	Sheriff - Nine-One-One Enhanced	154,548	750,025	749,025	155,548
11065	811	Sheriff - OPSCAN Operations	677,259	398,232	439,216	636,275
11068	811	Sheriff - Operation Stonegarden	32,633	197,785	202,750	27,668
11070	811	Sheriff - 24/7 Sobriety Program	63,120	25,000	16,172	71,948
11080	811	Sheriff - Inmate Commissary and Wellness	84,815	47,500	64,320	67,995
11301.	511	Health and Human Services - Operations	735,812	2,052,826	2,365,692	422,946
11322	511	HHS - Homeless Task Force	491,698	450,000	765,670	176,028
11323	511	HHS - Chemical Dependency/Mental Health	2,757,854	2,115,245	2,531,415	2,341,684
11324	291	HHS - Affordable Housing	316,254	60,000	124,360	251,894
11331	511	HHS - Developmental Disabilities	880,290	1,842,676	2,085,041	637,925
11341	511	HHS - Foundational Public Health Services	621,500	2,100,000	2,361,563	359,937
11401.	821	Law Library	24,483	44,377	41,005	27,855
11701.	841	Pros Attny - Local Crime Victim Comp	11,718	218,158	203,041	26,835
11901.	841	Pros Attny - Racketeering	1,920	35	0	1,955
12201.	231	Treasurer - Operation and Maintenance	113,117	110,510	149,494	74,133
12231	231	Treasurer - REET Electronic Technology	84,103	11,200	6,091	89,212
12241	231	Treasurer - Land Assessment	12,032	25,912	24,865	13,079
12401	221	Auditor - Document Preservation	570,663	91,000	423,865	237,798
12905	861	Superior Crt - Dispute Resolution	655	13,105	13,105	655
12911	861	Superior Crt - Courthouse Facilitator	1,023	9,343	9,343	1,023
13001.	381	Noxious Weed Control	155,891	309,780	294,394	171,277
13051	381	Noxious Weed - LMD#2 Lake Sutherland	34,288	18,834	26,397	26,725
19910	291	Non Dept - Conservation Futures	958,586	341,650	700,000	600,236
19913	291	Non Dept - Trial Court Improvements	42,580	36,300	40,000	38,880
19914	291	Non Dept - Veterans' Relief	14,370	382,883	360,564	36,689
19915	291	Non Dept - Federal Forest Replacement	80,437	39,000	39,000	80,437
19925	291	Non Dept - Hotel/Motel Tax	1,310,685	1,797,000	2,001,000	1,106,685
19941	291	Non Dept - Opportunity Fund	7,271,870	2,080,000	4,252,067	5,099,803
19951	291	Non Dept - Affordable Housing Sales Tax	2,043,874	1,697,000	1,446,431	2,294,443
19961	291	Non Dept - American Rescue Plan Act	6,079,159	130,000	5,603,740	605,419
19991	291	Non Dept - Emergency Communication Tax	2,970,010	2,267,000	2,151,180	3,085,830
TOTAL SPECIAL REVENUE FUNDS			35,464,963	43,430,813	57,113,594	21,782,182
27401.	611	PW - RID #149 Osborn Road	836	0	836	0
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	14,861	1,538	3,000	13,399
TOTAL DEBT SERVICE FUNDS			15,697	1,538	3,836	13,399
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	2,369,834	1,061,000	2,435,571	995,263
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,117,908	1,116,904	1,214,534	2,020,278
30301.	331	Comm Dev - Lwr Dungeness Floodplain	776,645	1,552,795	2,204,724	124,716
30401.	331	Comm Dev - Dungeness Reservoir	1,274,368	3,050,000	3,083,946	1,240,422
30501.	911	Parks and Facilities - Capital Projects	1,553,333	521,596	2,074,929	0
30505.	911	Parks and Facilities - Parks Capital Repair & Improvements	0	147,000	0	147,000
30605.	811.	Sheriff - Joint Public Safety Facility Project	0	2,683,929	1,266,667	1,417,262
30701.	411	Information Tech - Capital Projects	6,156	484,313	490,469	0
30801.	611	PW - Broadband Infrastructure Capital Projects	37,123	4,196,000	3,114,434	1,118,689
30901.	331	Comm Dev - Carlsborg Water Mitigation	22,000	58,630	80,630	0
TOTAL CAPITAL PROJECT FUNDS			8,157,367	14,872,167	15,965,904	7,063,630
40201.	611	PW - Solid Waste	35,384	166,925	174,092	28,217
41401.	611	PW - Clallam Bay-Sekiu Sewer	248,719	6,537,943	6,226,703	559,959
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	11,300	3,315	0	14,615
42401.	611	PW - Carlsborg Sewer	162,498	590,147	672,569	80,076
42501.	611	PW - Carlsborg Sewer Capital Repair/Replacement	246,861	48,969	0	295,830
43501.	611	PW - Bullman Beach Water System	54,000	47,756	73,168	28,588
TOTAL ENTERPRISE FUNDS			758,762	7,395,055	7,146,532	1,007,285
50301.	611	PW - Equipment Rental and Revolving	1,950,068	5,869,214	5,487,715	2,331,567
50401.	461	HR - Risk Management	1,295,712	3,569,834	3,569,234	1,296,312
50501.	461	HR - Workers' Compensation Claims	338,535	682,974	720,683	300,826
50601.	461	HR - Employee Health Care Benefit	0	0	0	0
50701.	461	HR - Unemployment Compensation	159,272	48,016	63,399	143,889
TOTAL INTERNAL SERVICE FUNDS			3,743,587	10,170,038	9,841,031	4,072,594
TOTAL OTHER FUNDS			48,140,376	75,869,611	90,070,897	33,939,090
TOTAL BUDGET			61,267,405	128,012,792	144,888,683	44,391,514